

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: April 6, 2006

ANALYST: Michelle Grant

- I. COMMITTEE: Doggett For US Congress
C00286500
James E. Cousar, Treasurer
P.O. Box 5843
Austin, TX 78763
- II. RELEVANT STATUTE: 2 U.S.C. §432(b)(3)
2 U.S.C. §432(c)(5)
2 U.S.C. §432(h)(1)
2 U.S.C. §434(b)(4)(H)(v)
2 U.S.C. §434(b)(6)(B)(v)
2 U.S.C. §439(a)

III. BACKGROUND:

Other Violations of the Federal Election Campaign Act (Unauthorized Disbursements of Committee Funds)

The Reports Analysis Division (RAD) is referring Doggett For US Congress ("the Committee") to the Office of General Counsel (OGC) for the apparent unauthorized disbursement of Committee funds totaling approximately \$168,402.00 during the 1999-2000, 2001-2002, and 2003-2004 election cycles.

On January 31, 2006, the Committee filed the 2005 Year End Report covering the period from October 1, 2005 through December 31, 2005 (Image 26980088508). The report disclosed a debt on Line 9 (Debts and Obligations owed to the Committee) of the Summary Page with a corresponding Schedule D (Itemized Debts and Obligations) which disclosed Kristi Willis as the obligator (Image 26980088509 and 26980088560). The report also indicated an amount of \$166,638.42 on Line 21 (Other Disbursements) of the Detailed Summary Page with a corresponding Schedule B for Line 21 which disclosed a disbursement to Ms. Kristi Willis with a purpose of "Unauthorized Withdrawal" (Image 26980088511 and 26980088559).

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On February 1, 2006, Mr. Cousar, the Treasurer, called the Reports Analysis Division's (RAD) analyst to advise that the Committee had attempted to submit a cover letter with the 2005 Year End Report that was filed on January 31, 2006. Mr. Cousar explained that a cover letter was necessary to explain a repayment to the Committee from a former volunteer, Kristi Willis, as restitution for unauthorized withdrawals of campaign funds from 1999-2004. The Committee discovered the discrepancy when they reconciled cash-on-hand with bank records. The Treasurer indicated that neither he nor the Candidate knew that the unauthorized withdrawals had taken place because Ms. Willis had access to the checking account and authorization to write checks. The Committee learned in January 2006, after a confession from Ms. Willis, that she was writing checks from the campaign account without authorization. These unauthorized disbursements were written to herself or directly to the credit card vendors of her personal credit card accounts between the years 1999-2004 and totaled \$166,638.42. She would then cover up her unauthorized disbursements by intercepting the cancelled checks from the bank and discarding the unauthorized checks. Mr. Cousar stated that the Committee is working with the white collar crime unit of the District Attorney's Office in Travis County, Texas. The Committee informed the Analyst that the Committee has collected \$30,000.00 from Ms. Willis thus far in restitution (Attachment 2).

Also on February 1, 2006, the Committee filed a Miscellaneous Document confirming the unauthorized withdrawal of Committee funds totaling \$166,638.42. The Committee highlighted "In reviewing disbursement records, the committee discovered that a number of checks going back to 1999 had been removed from Committee records, and that those amounts apparently had not been reported to the FEC. A long-time volunteer, Kristi Willis, who handled the checking account acknowledged having written committee checks to herself....over a period that extended from 1999 to the first quarter of 2004." The Committee further explained "Kristi Willis has admitted taking committee funds, and has begun making restitution. As of January 31, 2006, the committee has received restitution in the amount of \$30,000.00." The Committee also clarified that "Based upon our review....it appears that the amount of unauthorized withdrawals during a period of over four years was \$166,638. As we continue our investigation, this number may vary slightly upwards or downwards, but we are confident that we have identified the improper withdrawals." To prevent any recurrences, the Committee plans to institute new financial controls, including additional safeguards involving the use of campaign checks. (Image 26038973073-75)

On February 2, 2006, the RAD analyst contacted Mr. Cousar to inform him that the Committee will need to amend every report from the time the unauthorized disbursement of Committee funds began through the 2005 Year End Report. The reports should disclose the actual cash-on-hand throughout the time period that the unauthorized withdrawals from the campaign checking account began until the error was discovered and corrected. The Committee should also disclose a disbursement on Line 21 (Other Disbursements) revealing the purpose of the unauthorized withdrawal of Committee funds. The Analyst stated that the Committee would be able to amend all paper reports filed during the 1999-2000 election on paper but that any reports filed electronically would have to be amended electronically (Attachment 2).

On February 9, 2006, the Reports Analysis Division (RAD) sent a Request for Additional Information (RFAI) to the Committee referencing the 2005 Year End Report. The RFAI requested that the Committee report the purpose of the debt disclosed on Schedule D. The information regarding Ms. Willis and the amount of the unauthorized withdrawals were otherwise disclosed properly (Image 26038992366).

On February 10, 2006, the RAD Analyst contacted Mr. Cousar to verify that the unauthorized use of Committee funds occurred only with disbursements. The Analyst and Mr. Cousar also discussed the progress of amending reports from 1999 to date to disclose the accurate cash-on-hand and unauthorized disbursements. Mr. Cousar informed the Analyst that the Committee is using accounting software to assist with the tracking of unauthorized disbursements. Mr. Cousar acknowledged that the Committee intended to have all of the amendments filed the same day as the 12 Day Pre-Primary Report, which is due Thursday February 23, 2006. Mr. Cousar also informed the analyst that the Committee had received another \$10,000.00 in restitution from Ms. Willis (Attachment 2).

On February 23 and 24, 2006, the Committee filed amendments for all reports filed from 1999 Mid-Year Report through 2005 Year End Report to disclose the unauthorized use of Committee funds and to adjust the beginning and ending cash-on-hand amounts accordingly. The reports disclosed a total of \$151,271.45 in unauthorized disbursements to "Ms. Kristi Willis" (39 disbursements) and to "American Express Company" (37 disbursements) (Attachment 3). The purpose for each of these disbursements was disclosed as "Unauthorized Disbursement". Of particular note, the Amended 2005 Year End report disclosed the amount of debt owed by Ms. Kristi Willis on Schedule D for Line 9 to be \$168,402.00 an increase from the amount previously reported and the purpose of the debt was amended to state "Unauthorized to be reimbursed".

On February 24, 2006, the Committee also filed a 2006 12 Day Pre-Primary Report covering the period from January 1, 2006 to February 15, 2006. The report disclosed two restitution payments from Ms. Kristi Willis to the committee totaling \$40,000.00 and a debt owed by Ms. Kristi Willis on Schedule D for Line 9 (Debts and Obligations owed To the Committee) with an outstanding balance of \$128,402.00. (Attachment 4)

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FEDERAL ELECTION COMMISSION
OGC INDEX - (0) (1999-2000)

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DOGGETT, LLOYD

ID #H4TX10028

DOGGETT FOR U S CONGRESS COMMITTEE
JAMES E COUSAR
FILING FREQUENCY QUARTERLY

PO BOX 5843

AUSTIN

HOUSE
TX 78763

ID #C00286500

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
1		A		12/07/2000	2	20036672523						
MS		4		2/25/2000	2	20035311831						
MS		4		3/01/2000	2	20035321925						
MS		4		3/03/2000	2	20035323537						
MS		4		3/06/2000	2	20035330437						
MS		4		3/08/2000	2	20035333482						
MS		4		3/10/2000	2	20035341201						
MS		4		10/20/2000	2	20036300469						
MS		4		10/24/2000	2	20036323632						
MS		4		10/26/2000	2	20036384368						
MS		4		10/26/2000	2	20036384740						
MS		4		10/28/2000	2	20036423253						
MS		4		10/30/2000	2	20036441651						
MS		4		10/31/2000	2	20036443561						
MS		4		10/31/2000	2	20036443557						
MS		4		11/01/2000	2	20036452132						
MS		4		11/03/2000	3	20036460281						
MS		4		11/06/2000	2	20036462376						
RQ	30G	2		3/07/2001	4	21036962153	10/19/2000 11/27/2000					
RQ	30G	3		3/29/2001	5	21036993618	10/19/2000 11/27/2000					
3	Q2	A		2/24/2006	49	26039002180	1/01/1999 6/30/1999	1337173	64531	40122	1361582	0
3	MY	N	P	7/30/1999	20	99034673497	1/01/1999 6/30/1999	1337173	85816	38455	1384534	0
3	YE	N	P	1/31/2000	16	20035221545	7/01/1999 12/31/1999	1384534	70335	13319	1441550	0
3	YE	A		2/23/2006	37	26039002229	7/01/1999 12/31/1999	1361582	139428	23169	1477841	0
3	12P	N	P	2/28/2000	7	20035330171	1/01/2000 2/23/2000	1441550	14550	4995	1451104	0
3	12P	A		2/23/2006	14	26039002266	1/01/2000 2/23/2000	1455689	15550	10163	1461076	0
3	Q1	N	P	4/17/2000	22	20035533632	2/24/2000 3/31/2000	1451104	147934	18764	1580275	0
3	Q1	A		2/23/2006	43	26039002280	2/24/2000 3/31/2000	1461076	78866	20434	1519508	0
3	Q2	N	G	7/14/2000	16	20035824172	4/01/2000 6/30/2000	1580275	64899	20652	1624522	0

DOGGETT, LLOYD

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3	Q2	A		2/23/2006	35	26039002323	4/01/2000	6/30/2000	1519508	52865	25217	1547155	0
3	Q3	N	G	10/13/2000	23	20036221919	7/01/2000	9/30/2000	1624522	87685	19918	1692289	0
3	Q3	A		2/23/2006	41	26039002358	7/01/2000	9/30/2000	1547155	53684	24940	1575899	0
3	12G	N	G	10/25/2000	11	20036350561	10/01/2000	10/18/2000	1692289	26603	4576	1714315	0
3	12G	A		2/23/2006	14	26039002399	10/01/2000	10/18/2000	1575899	8503	6954	1577447	0
3	30G	N	G	12/05/2000	21	20036603784	10/19/2000	11/27/2000	1714315	69885	108163	1676037	0
3	30G	A	G	4/13/2001	9	21037020952	10/19/2000	11/27/2000	-	-	-	-	0
3	30G	A		2/23/2006	47	26039002413	10/19/2000	11/27/2000	1577447	69885	111172	1536160	0
	YE	N	P	1/31/2001	9	21036862460	11/28/2000	12/31/2000	1676037	15149	3426	1687760	0
	YE	A	P	4/13/2001	5	21037020961	11/28/2000	12/31/2000	1676037	98289	3426	1770900	0
	YE	A		2/23/2006	13	26039002460	11/28/2000	12/31/2000	1536160	92441	6426	1622175	0
TOTAL										1241749	500865		

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JOGGETT, LLOYD A

ID #H4TX10028

JOGGETT FOR CONGRESS

James E Cousar

P O Box 5843

Austin

HOUSE

TX 78703

ID #C00286500

FILING FREQUENCY QUARTERLY

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
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1		A		5/10/2002	4	22990904468						
1		A		5/10/2002	6	22990904892						
1		A		12/05/2002	8	22992918409						

MS		T		7/31/2001	3	21037261765						
MS		4		2/21/2002	2	22990444910						
MS		4		2/24/2002	2	22990473483						
MS		4		2/26/2002	2	22990482269						
MS		4		2/28/2002	2	22990486991						
MS		4		3/03/2002	2	22990497691						
MS		4		3/04/2002	2	22990498947						
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MS		4		3/07/2002	2	22990510188						
MS		4		3/10/2002	3	22990512845						
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MS		4		10/19/2002	2	22992338250						
MS		4		10/20/2002	2	22992344120						
MS		4		10/22/2002	2	22992369851						
MS		4		10/23/2002	2	22992388573						
MS		4		10/25/2002	2	22992498231						
MS		4		10/27/2002	2	22992502852						
MS		4		10/28/2002	2	22992505280						
MS		4		10/29/2002	2	22992512155						
MS		4		10/31/2002	2	22992531250						
MS		4		11/02/2002	2	22992540878						
MS		4		11/04/2002	2	22992541985						
MS		T		3/26/2003	2	23038022087						

RQ	YE	2		2/26/2002	2	22037481556	7/01/2001 12/31/2001					
RQ	Q1	2		5/29/2002	3	22037593855	2/21/2002 3/31/2002					
RQ	30G	5		2/14/2003	3	23037990480	10/17/2002 11/25/2002					
RQ	YE	2		3/18/2003	2	23038013856	11/26/2002 12/31/2002					

FEDERAL ELECTION COMMISSION
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DOGGETT, LLOYD A

ID #H4TX10028

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TX 78703

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RQ	YE	3		4/10/2003	3	23038034598	11/26/2002	12/31/2002					
3	MY	N	P	7/30/2001	81	21990327507	1/01/2001	6/30/2001	1687760	161662	44931	1804492	0
3	MY	A	P	3/15/2002	82	22990528414	1/01/2001	6/30/2001	1687760	161662	44931	1804492	0
3	YE	N	P	1/31/2002	25	22990240453	7/01/2001	12/31/2001	1804492	97870	22860	1879501	0
3	12P	N	P	2/28/2002	27	22990487283	1/01/2002	2/20/2002	1879501	39870	3979	1915391	0
3	12P	A	P	2/23/2006	28	26980167267	1/01/2002	2/20/2002	1775355	39370	10060	1804665	0
	Q1	N	P	4/15/2002	43	22990704780	2/21/2002	3/31/2002	1915391	88347	27589	1976148	0
	Q1	A	P	2/23/2006	44	26980167295	2/21/2002	3/31/2002	1804665	88347	31110	1861902	0
	Q2	N	P	7/11/2002	18	22991248299	4/01/2002	6/30/2002	1976148	25400	8559	1992989	0
	Q2	A	P	2/23/2006	19	26980167341	4/01/2002	6/30/2002	1861902	25400	22001	1865300	0
	Q3	N	G	10/15/2002	17	22992180434	7/01/2002	9/30/2002	1992989	14175	39755	1967408	0
	Q3	A	G	2/23/2006	18	26980167360	7/01/2002	9/30/2002	1865300	14175	49174	1830301	0
	12G	N	G	10/24/2002	23	22992420408	10/01/2002	10/16/2002	1967408	27700	17871	1977237	0
	12G	A	G	2/23/2006	23	26980167378	10/01/2002	10/16/2002	1830301	27700	19871	1838129	0
3	30G	N	P	12/05/2002	56	22992916473	10/17/2002	11/25/2002	1977237	87660	22283	2042613	0
3	30G	A	P	4/10/2003	56	23990678597	10/17/2002	11/25/2002	1977237	87660	22283	2042613	0
3	30G	A	P	2/23/2006	56	26980167401	10/17/2002	11/25/2002	1838129	87660	22433	1903355	0
3	YE	N	P	1/31/2003	9	23990303030	11/26/2002	12/31/2002	2042613	92428	2541	2132499	0
3	YE	A	P	4/10/2003	10	23990678653	11/26/2002	12/31/2002	2042613	92428	2657	2132384	0
3	YE	A	P	2/23/2006	9	26980167457	11/26/2002	12/31/2002	1903355	49573	5612	1947316	0
TOTAL										591757	228052		

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DOGGETT, LLOYD A MR

ID #H4TX10028

DOGGETT FOR US CONGRESS

James E Cousar

PO Box 5843

Austin

HOUSE

TX 78763

ID #C00286500

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FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
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1			A	1/21/2004	10	24990125027						
1			A	1/25/2004	11	24990151229						
1			A	5/19/2004	10	24961354431						
1			A	7/27/2004	10	24962044417						
1			A	11/23/2004	10	24971932626						

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MS			4	2/26/2004	3	24990695925						
MS			4	2/28/2004	3	24990698767						
MS			4	3/01/2004	2	24990702806						
MS			4	3/03/2004	2	24990713654						
MS			4	3/05/2004	3	24990729104						
MS			4	3/06/2004	2	24990729769						
MS			T	5/11/2004	3	24038404156						
MS			T	7/01/2004	2	24971305246						
MS			4	10/16/2004	2	24962546381						
MS			4	10/19/2004	3	24962573422						
MS			4	10/21/2004	2	24962674917						
MS			4	10/21/2004	2	24962675626						
MS			4	10/22/2004	2	24962706398						
MS			4	10/24/2004	2	24962707468						
MS			4	10/25/2004	2	24971889779						
MS			4	10/27/2004	2	24962718133						
MS			4	10/29/2004	2	24962724566						
MS			4	11/01/2004	2	24962821679						
MS			T	12/06/2004	1	24981746518						
MS			T	1/25/2005	2	25038702160						

RQ	12P	2		4/06/2004	3	24038351388	1/01/2004	2/18/2004				
RQ	Q1	2		6/01/2004	6	24038422627	2/19/2004	3/31/2004				
RQ	12G	2		11/04/2004	3	24038611740	10/01/2004	10/13/2004				

DOGGETT, LLOYD A MR.

ID #H4TX10028

DOGGETT FOR US CONGRESS

James E Cousar

PO Box 5843

Austin

HOUSE

TX 78763

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FILING FREQUENCY QUARTERLY

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
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3	Q1	N	P	4/10/2003	13	23990678681	1/01/2003 3/31/2003	2132384	4580	51256	2085707	0
3	Q1	A	P	2/23/2006	14	26980167466	1/01/2003 3/31/2003	1947316	4580	67712	1884184	0
3	Q2	N	P	7/15/2003	77	23991355147	4/01/2003 6/30/2003	2085823	167748	37743	2215828	0
3	Q2	A	P	10/14/2003	78	23992046399	4/01/2003 6/30/2003	2085823	167748	39438	2214134	0
3	Q2	A	P	2/23/2006	77	26980167480	4/01/2003 6/30/2003	1884184	167748	49868	2002064	0
3	Q3	N	P	10/15/2003	24	23992074582	7/01/2003 9/30/2003	2214134	42905	16398	2240641	0
3	Q3	A	P	2/23/2006	25	26980167557	7/01/2003 9/30/2003	2002064	42905	28803	2016166	0
3	YE	N	P	1/31/2004	56	24990383976	10/01/2003 12/31/2003	2215828	140084	43494	2312419	0
3	YE	A	P	5/06/2004	55	24961228823	10/01/2003 12/31/2003	2240641	140084	51902	2328823	0
3	YE	A	P	2/23/2006	57	26980167582	10/01/2003 12/31/2003	2016166	137492	61167	2092491	0
3	12P	N	P	2/26/2004	124	24990695733	1/01/2004 2/18/2004	2312419	141304	520507	1933215	0
3	12P	A	P	5/06/2004	125	24961228882	1/01/2004 2/18/2004	2328823	140819	520507	1949135	0
3	12P	A	P	2/23/2006	129	26980167639	1/01/2004 2/18/2004	2092491	141069	520707	1712853	0
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3	Q1	A	P	5/06/2004	203	24971218148	2/19/2004 3/31/2004	1949135	566016	574584	1940567	0
3	Q1	A	P	7/01/2004	213	24971305033	2/19/2004 3/31/2004	1949135	566016	574659	1940492	0
3	Q1	A	P	10/30/2004	214	24962726036	2/19/2004 3/31/2004	1933215	566295	574938	1924572	0
3	Q1	A	P	2/23/2006	214	26980167768	2/19/2004 3/31/2004	1712853	569382	580500	1701735	0
3	Q2	N	P	7/15/2004	62	24961857134	4/01/2004 6/30/2004	1940492	96199	65746	1970945	0
3	Q2	A	G	2/24/2006	62	26980167982	4/01/2004 6/30/2004	1701735	96224	65746	1732213	0
3	Q3	N	P	10/15/2004	146	24971740617	7/01/2004 9/30/2004	1970945	220733	268916	1922761	0
3	Q3	A	P	11/01/2004	148	24962727761	7/01/2004 9/30/2004	1970945	224733	272916	1922761	0
3	Q3	A	G	2/24/2006	148	26980168044	7/01/2004 9/30/2004	1732213	224733	272916	1684030	0
3	12G	N	P	10/21/2004	30	24962675821	10/01/2004 10/13/2004	1922761	26737	177823	1771676	0
3	12G	A	P	10/31/2004	33	24962726829	10/01/2004 10/13/2004	1922761	27444	178513	1771692	0

DOGGETT, LLOYD A MR.

ID #H4TX10028

DOGGETT FOR US CONGRESS

James E Cousar

PO Box 5843

Austin

HOUSE

TX 78763

ID #C00286500

FILING FREQUENCY: QUARTERLY

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
3	12G	A	P	12/06/2004	35	24981746533	10/01/2004 10/13/2004	1927227	27444	178792	1775879	0
3	12G	A	G	2/24/2006	34	26980168192	10/01/2004 10/13/2004	1684030	27444	178792	1532681	0
3	30G	N	P	12/02/2004	100	24981614568	10/14/2004 11/22/2004	1771692	96895	189048	1679539	0
3	30G	A	P	12/06/2004	100	24981746568	10/14/2004 11/22/2004	1775879	96895	189048	1683726	0
3	30G	A	P	5/05/2005	101	25990709879	10/14/2004 11/22/2004	1778991	96895	189070	1686815	0
3	30G	A	P	2/24/2006	100	26980168226	10/14/2004 11/22/2004	1532681	96895	189070	1440506	0
3	YE	N	P	1/31/2005	18	25970119479	11/23/2004 12/31/2004	1775879	61944	32046	1805776	0
3	YE	A	P	5/05/2005	16	25990710092	11/23/2004 12/31/2004	1686815	58456	8565	1736706	0
3	YE	A	P	2/24/2006	16	26980168326	11/23/2004 12/31/2004	1440506	65533	8565	1497474	0
TOTAL									1574005	2023846		

DOGGETT, LLOYD A MR

ID #H4TX10028

DOGGETT FOR US CONGRESS

James E Cousar

FILING FREQUENCY QUARTERLY

PO Box 5843

Austin

HOUSE

TX 78763

ID #C00286500

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
MS			T	1/20/2005	1	25990020010						
MS			T	5/05/2005	1	25990710129						
MS			T	2/01/2006	4	26038973073						
MS			4	2/23/2006	2	26980167339						
MS			T	2/24/2006	29	26039003031						
MS			T	2/24/2006	85	26039003169						
MS			4	3/01/2006	2	26970079341						
MS			4	3/03/2006	3	26970087188						
27Q44160231 RQ	Q2	2		7/28/2005	3	25038861988	4/01/2005 6/30/2005					
27Q44160231 RQ	YE	2		2/09/2006	3	26038992366	10/01/2005 12/31/2005					
3	Q1	N	P	4/15/2005	18	25990505239	1/01/2005 3/31/2005	1740214	2945	44256	1698904	0
3	Q1	A	P	5/05/2005	21	25990710108	1/01/2005 3/31/2005	1736706	2955	44256	1695406	0
3	Q1	A	P	2/24/2006	20	26980168342	1/01/2005 3/31/2005	1497474	2955	44256	1456174	0
3	Q2	N	P	7/15/2005	60	25980578448	4/01/2005 6/30/2005	1695406	171293	34205	1832493	0
3	Q2	A	P	8/25/2005	62	25970979580	4/01/2005 6/30/2005	1695406	171293	34205	1832493	0
3	Q2	A	P	2/24/2006	61	26980168362	4/01/2005 6/30/2005	1456174	171293	34205	1593261	0
3	Q3	N	P	10/14/2005	45	25971180580	7/01/2005 9/30/2005	1832493	78770	34234	1877029	0
3	Q3	A	P	2/24/2006	46	26980168423	7/01/2005 9/30/2005	1593261	78770	34234	1637797	0
3	YE	N	P	1/31/2006	53	26980088508	10/01/2005 12/31/2005	1877029	128050	209901	1795178	0
3	YE	A	P	2/24/2006	52	26980168469	10/01/2005 12/31/2005	1637797	127729	43262	1722264	0
3	12P	N	P	2/24/2006	25	26980168521	1/01/2006 2/15/2006	1722264	84670	4256	1802677	0
TOTAL									465417	160213		

Doggett for US Congress (C00286500)
Unauthorized Disbursements 1999-2004

Filing	Filing Date	Filing Coverage Dates	Line #	Payee	Date of Transaction	Amount
Amended 1999 July Quarterly Report ¹	2/24/06	1/1/99-6/30/99	21	Ms Kristi Willis	1/8/99	\$100.00
Amended 1999 July Quarterly Report ¹	2/24/06	1/1/99-6/30/99	21	Ms Kristi Willis	2/10/99	\$42.45
Amended 1999 July Quarterly Report ¹	2/24/06	1/1/99-6/30/99	21	Ms Kristi Willis	3/22/99	\$100.00
Amended 1999 July Quarterly Report ¹	2/24/06	1/1/99-6/30/99	21	Ms Kristi Willis	4/20/99	\$100.00
Amended 1999 July Quarterly Report ¹	2/24/06	1/1/99-6/30/99	21	Ms Kristi Willis	5/12/99	\$500.00
Amended 1999 July Quarterly Report ¹	2/24/06	1/1/99-6/30/99	21	Ms. Kristi Willis	6/16/99	\$806.00
Amended 1999 Year End Report	2/23/06	7/1/99 - 12/31/99	21	Ms Kristi Willis	7/14/99	\$800.00
Amended 1999 Year End Report	2/23/06	7/1/99 - 12/31/99	21	Ms Kristi Willis	8/20/99	\$1,000.00
Amended 1999 Year End Report	2/23/06	7/1/99 - 12/31/99	21	Ms Kristi Willis	9/8/99	\$1,000.00
Amended 1999 Year End Report	2/23/06	7/1/99 - 12/31/99	21	American Express Company	9/13/99	\$550.00
Amended 1999 Year End Report	2/23/06	7/1/99 - 12/31/99	21	Ms Kristi Willis	9/24/99	\$1,000.00
Amended 1999 Year End Report	2/23/06	7/1/99 - 12/31/99	21	Ms Kristi Willis	9/29/99	\$1,000.00
Amended 1999 Year End Report	2/23/06	7/1/99 - 12/31/99	21	Ms Kristi Willis	10/18/99	\$1,000.00

Doggett for US Congress (C00286500)
Unauthorized Disbursements 1999-2004, continued

Filing	Filing Date	Filing Coverage Dates	Line #	Payee	Date of Transaction	Amount
Amended 1999 Year End Report	2/23/06	7/1/99 - 12/31/99	21	Ms. Kristi Willis	11/5/99	\$1,500.00
Amended 1999 Year End Report	2/23/06	7/1/99 - 12/31/99	21	Ms. Kristi Willis	11/16/99	\$1,000.00
Amended 1999 Year End Report	2/23/06	7/1/99 - 12/31/99	21	Ms. Kristi Willis	12/14/99	\$1,000.00
Amended 2000 12 Day Pre-Primary Report	2/23/06	1/1/00 - 2/23/00	21	American Express Company	1/18/00	\$3,168.10
Amended 2000 12 Day Pre-Primary Report	2/23/06	1/1/00 - 2/23/00	21	Ms. Kristi Willis	2/8/00	\$129.79
Amended 2000 12 Day Pre-Primary Report	2/23/06	1/1/00 - 2/23/00	21	Ms. Kristi Willis	2/17/00	\$2,000.00
Amended 2000 April Quarterly Report	2/23/06	2/24/00 - 3/31/00	21	Ms. Kristi Willis	3/20/00	\$1,795.28
Amended 2000 July Quarterly Report	2/23/06	4/1/00 - 6/30/00	21	Ms. Kristi Willis	4/10/00	\$2,000.00
Amended 2000 July Quarterly Report	2/23/06	4/1/00 - 6/30/00	21	Ms. Kristi Willis	5/15/00	\$2,000.00
Amended 2000 July Quarterly Report	2/23/06	4/1/00 - 6/30/00	21	Ms. Kristi Willis	6/6/00	\$2,000.00
Amended 2000 October Quarterly Report	2/23/06	7/1/00 - 9/30/00	21	American Express Company	9/5/00	\$1,918.88
Amended 2000 October Quarterly Report	2/23/06	7/1/00 - 9/30/00	21	Ms. Kristi Willis	9/16/00	\$3,000.00
Amended 2000 12 Day Pre-General Report	2/23/06	10/1/00 - 10/18/00	21	American Express Company	10/10/00	\$2,233.63

Doggett for US Congress (C00286500)
Unauthorized Disbursements 1999-2004, continued

Filing	Filing Date	Filing Coverage Dates	Line #	Payee	Date of Transaction	Amount
Amended 2000 30 Day Post General Report	2/23/06	10/19/00 - 11/27/00	21	American Express Company	11/13/00	\$2,508.91
Amended 2000 30 Day Post General Report	2/23/06	10/19/00 - 11/27/00	21	Ms. Kristi Willis American Express Company	11/24/00	\$500.00
Miscellaneous Document ²	2/24/06	1/1/01 - 6/30/01	21	Ms. Kristi Willis American Express Company	1/10/01	\$2,185.00
Miscellaneous Document ²	2/24/06	1/1/01 - 6/30/01	21	Ms. Kristi Willis American Express Company	1/13/01	\$500.00
Miscellaneous Document ²	2/24/06	1/1/01 - 6/30/01	21	American Express Company	2/4/01	\$4,826.29
Miscellaneous Document ²	2/24/06	1/1/01 - 6/30/01	21	American Express Company	3/8/01	\$4,017.63
Miscellaneous Document ²	2/24/06	1/1/01 - 6/30/01	21	Ms. Kristi Willis	3/15/01	\$1,000.00
Miscellaneous Document ²	2/24/06	1/1/01 - 6/30/01	21	Ms. Kristi Willis	4/9/01	\$1,000.00
Miscellaneous Document ²	2/24/06	1/1/01 - 6/30/01	21	American Express Company	4/9/01	\$2,261.08
Miscellaneous Document ²	2/24/06	1/1/01 - 6/30/01	21	American Express Company	5/7/01	\$4,053.00
Miscellaneous Document ²	2/24/06	1/1/01 - 6/30/01	21	Ms. Kristi Willis	5/22/01	\$500.00
Miscellaneous Document ²	2/24/06	1/1/01 - 6/30/01	21	American Express Company	6/12/01	\$2,000.04
Miscellaneous Document ²	2/24/06	7/1/01 - 12/31/01	21	American Express Company	7/9/01	\$3,621.77
Miscellaneous Document ³	2/24/06	7/1/01 - 12/31/01	21	American Express Company	8/7/01	\$1,697.71
Miscellaneous Document ³	2/24/06	7/1/01 - 12/31/01	21	American Express Company	9/18/01	\$550.18
Miscellaneous Document ³	2/24/06	7/1/01 - 12/31/01	21	American Express Company	10/8/01	\$2,017.85
Miscellaneous Document ³	2/24/06	7/1/01 - 12/31/01	21	Ms. Kristi Willis	10/16/01	\$500.00

Doggett for US Congress (C00286500)
Unauthorized Disbursements 1999-2004, continued

Filing	Filing Date	Filing Coverage Dates	Line #	Payee	Date of Transaction	Amount
Miscellaneous Document ^s	2/24/06	7/1/01 - 12/31/01	21	Ms Kristi Wills	10/24/01	\$1,400 00
Miscellaneous Document ^s	2/24/06	7/1/01 - 12/31/01	21	American Express Company	11/12/01	\$4,159 98
Miscellaneous Document ^s	2/24/06	7/1/01 - 12/31/01	21	American Express Company	12/10/01	\$2,344 56
Amended 2002 12 Day Pre-Primary Report	2/23/06	1/1/02 - 2/20/02	21	Ms Kristi Wills	1/2/02	\$500.00
Amended 2002 12 Day Pre-Primary Report	2/23/06	1/1/02 - 2/20/02	21	American Express Company	1/14/02	\$3,603 46
Amended 2002 12 Day Pre-Primary Report	2/23/06	1/1/02 - 2/20/02	21	American Express Company	2/2/02	\$2,057 49
Amended 2002 April Quarterly Report	2/23/06	2/21/02 - 3/31/02	21	Ms Kristi Wills	2/21/02	\$500 00
Amended 2002 April Quarterly Report	2/23/06	2/21/02 - 3/31/02	21	American Express Company	3/9/02	\$2,609 98
Amended 2002 April Quarterly Report	2/23/06	2/21/02 - 3/31/02	21	Ms Kristi Wills	3/22/02	\$410.40
Amended 2002 July Quarterly Report	2/23/06	4/1/02 - 6/30/02	21	Ms Kristi Wills	4/4/02	\$354 26
Amended 2002 July Quarterly Report	2/23/06	4/1/02 - 6/30/02	21	Ms Kristi Wills	5/11/02	\$927 32
Amended 2002 October Quarterly Report	2/23/06	7/1/02 - 9/30/02	21	American Express Company	7/5/02	\$338.74
Amended 2002 October Quarterly Report	2/23/06	7/1/02 - 9/30/02	21	American Express Company	7/30/02	\$4,244 98

Doggett for US Congress (C00286500)
Unauthorized Disbursements 1999-2004, continued

Filing	Filing Date	Filing Coverage Dates	Line #	Payee	Date of Transaction	Amount
Amended 2002 October Quarterly Report	2/23/06	7/1/02 - 9/30/02	21	American Express Company	9/4/02	\$3,138.00
Amended 2002 October Quarterly Report	2/23/06	7/1/02 - 9/30/02	21	American Express Company	9/29/02	\$1,696.76
Amended 2002 Year-End Report	2/23/06	11/26/02 - 12/31/02	21	American Express Company	12/1/02	\$2,954.68
Amended 2003 April Quarterly Report	2/23/06	1/1/03 - 3/31/03	21	American Express Company	1/1/03	\$3,181.50
Amended 2003 April Quarterly Report	2/23/06	1/1/03 - 3/31/03	21	American Express Company	1/14/03	\$7,191.68
Amended 2003 April Quarterly Report	2/23/06	1/1/03 - 3/31/03	21	Ms Kristi Willis	1/17/03	\$500.00
Amended 2003 April Quarterly Report	2/23/06	1/1/03 - 3/31/03	21	American Express Company	2/26/03	\$3,113.25
Amended 2003 April Quarterly Report	2/23/06	1/1/03 - 3/31/03	21	American Express Company	3/17/03	\$2,500.00
Amended 2003 July Quarterly Report	2/23/06	4/1/03 - 6/30/03	21	American Express Company	5/1/03	\$3,941.55
Amended 2003 July Quarterly Report	2/23/06	4/1/03 - 6/30/03	21	American Express Company	5/30/03	\$4,138.78
Amended 2003 July Quarterly Report	2/23/06	4/1/03 - 6/30/03	21	Ms Kristi Willis	6/6/03	\$893.03
Amended 2003 July Quarterly Report	2/23/06	4/1/03 - 6/30/03	21	American Express Company	6/25/03	\$1,456.83

Doggett for US Congress (C00286500)
Unauthorized Disbursements 1999-2004, continued

Filing	Filing Date	Filing Coverage Dates	Line #	Payee	Date of Transaction	Amount
Amended 2003 October Quarterly Report	2/23/06	7/1/03 - 9/30/03	21	American Express Company	7/23/03	\$3,609.58
Amended 2003 October Quarterly Report	2/23/06	7/1/03 - 9/30/03	21	American Express Company	8/25/03	\$3,024.70
Amended 2003 October Quarterly Report	2/23/06	7/1/03 - 9/30/03	21	American Express Company	9/29/03	\$5,770.26
Amended 2003 Year-End Report	2/23/06	10/1/03 - 12/31/03	21	Ms. Kristi Willis	11/17/03	\$1,000.00
Amended 2003 Year-End Report	2/23/06	10/1/03 - 12/31/03	21	American Express Company	11/19/03	\$8,264.96
Amended 2004 12 Day Pre-Primary Report	2/23/06	1/1/04 - 2/18/04	21	Ms. Kristi Willis	2/4/04	\$200.00
Amended 2004 April Quarterly Report	2/23/06	2/19/04 - 3/31/04	21	American Express Company	2/25/04	\$2,088.24
Amended 2004 April Quarterly Report	2/23/06	2/19/04 - 3/31/04	21	Ms. Kristi Willis	3/15/04	\$3,672.89
TOTAL						\$151,271.45

¹ = Report was incorrectly labeled by the Committee as an Amended 1999 July Quarterly Report. The correct report type should be an Amended 1999 Mid-Year Report.
² = Document (labeled by the Committee as an Amended 2001 July Quarterly Report) was filed on paper, when the original report was filed electronically. The correct report type should be an Amended 2001 Mid-Year Report.
³ = Document (labeled by the Committee as an Amended 2001 Year-End Report) was filed on paper, when the original report was filed electronically.

Doggett for US Congress (C00286500)
Restitution of Committee Funds

Filing	Filing Date	Report	Line #	Payee	Date of Transaction	Amount
2006 12-Day Pre-Primary Report	2/24/2006	1/1/06 - 2/15/06	15	Ms Kristi Willis	1/31/06	\$30,000 00
2006 12-Day Pre-Primary Report	2/24/2006	1/1/06 - 2/15/06	15	Ms Kristi Willis	2/1/06	\$10,000 00
TOTAL						\$40,000.00